

Cash Flow Statement for Project

Name of the Project :- Anand Vatika

Temp RERA registration number: - RERA-PKL-552-2019

SOURCE OF FUNDS

UPDATED ON – 31.12.2018

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	3.86	Amounts received from purchaser against booking of Plots, Independent Floors and Villa
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4.	ANY OTHER SOURCE, (IF ANY)	5.00	Unsecured Loan.

(as per 31 Dec 2018)

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	12.30	Land purchased in 2014.
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	1.00	Cost occurred on construction of apartments.
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.40	Fees / consultancy of Architect/Consultant and Fees of Department.
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.60	Roads, Sewerage, Water Supply, Storm Water Drainage, Parks and others services.
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	5.61	Interest, Bank Guarantee, EDC, IDC, Fees and Charges, Salaries, Office Expense, Advertisement and etc.

For M/s K N Colonisers Pvt Ltd

Authorised Signatory